

Mile High Area Treasurer's Report - September 2007

BEGINNING BALANCE: \$ 706.59
ENDING BALANCE: \$ (357.23)

| INCOME | | |
|--|-----------|-----------------|
| GROUP DONATIONS | | |
| 12 ALARM RECO VERY | \$ | 40.00 |
| 5TH TRADITION | \$ | 47.72 |
| A WAKE UP CALL | | |
| A WOMAN'S TURNING POINT | | |
| A WOMAN'S TOUCH | | |
| AIN'T DEAD YET | \$ | 401.70 |
| BLUES BREAKERS | | |
| BREKENRIDGE HERE AND NOW | | |
| BRING YOUR OWN LUNCH | \$ | 300.00 |
| BUCK NAKED RECOVERY | | |
| BYOG | | |
| CHAIR'S CHOICE | | |
| CLEAN & SERENE | \$ | 172.72 |
| CONTINUED DEFLATION | \$ | 48.00 |
| DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING | \$ | 56.25 |
| EARLYBIRDS | | |
| FINDING THE WAY | | |
| FREE AT LAST | \$ | 35.00 |
| FREE ON THE OUTSIDE | | |
| GATEWAY TO SERENITY | | |
| GIMME THE TEXT/GIMME THREE STEPS | \$ | 11.41 |
| GOLDEN GROUP | | |
| HAPPY HOUR | | |
| HOPE WITHOUT DOPE | | |
| HOW | | |
| HUMBLE LIGHTS | \$ | 40.00 |
| IT'S YOUR HIGHWAY | | |
| JUST CAN'T MISS IT | \$ | 20.00 |
| JUST SAY NA | | |
| K.I.N.K. | | |
| KEEP IT SIMPLE | | |
| LIVING PROOF | | |
| MEET'N UP NORTH | \$ | 13.00 |
| MORE WILL BE REVEALED | | |
| NA MATINEE | | |
| NAFL | | |
| NATURAL HIGH | | |
| NIGHT OWLS | | |
| NO STATIC FOR THE ADDICT | | |
| PAPER SHOES | | |
| PEACE OUT WEST | | |
| POLITICS MAKES STRANGE BEDFELLOWS | | |
| PRIMARY PURPOSE | | |
| RAY OF LIGHT | | |
| RECOVERING IN DENVER | | |
| RIDERS IN RECOVERY | | |
| SATURDAY NIGHT LIVE | | |
| SISTERS IN RECOVERY | | |
| SOMETHING DIFFERENT | | |
| SOUGHT THROUGH PRAYER AND MEDITATION | | |
| SOUTHERN SERENITY | \$ | 255.00 |
| SPOONS ARE FOR COFFEE | | |
| STEP INTO IT | | |
| SUNDAY SCHOOL | | |
| SURRENDER & RECOVERY | \$ | 20.00 |
| SURRENDER TO WIN | | |
| T.G.I.F. | | |
| TAKE THE HIGHWAY | | |
| THIS AINT THERAPY | | |
| TOGETHER WE CAN | \$ | 4.76 |
| TRADITIONS STUDY | | |
| TURNING POINT | | |
| TWELVE ALARM RECOVERY | | |
| UNDERGROUND RECOVERY | | |
| UPTOWN STEPPERS | | |
| WE DO RECOVER | | |
| WELCOME HOME | \$ | 40.00 |
| WOMENS TOUCH | | |
| YOUNG AT HEART | | |
| MISC | | |
| TOTAL GROUP DONATIONS | \$ | 1,505.56 |

| EXPENSES | | |
|-------------------------------------|-----------------------------------|--------------------|
| CHECK # | DESCRIPTION | AMOUNT |
| 1915 | DENVER INNER CITY PARISH (RENT) | \$ 50.00 |
| 1916 | DENVER INNER CITY PARISH (RENT) | \$ 50.00 |
| 1917 | PUBLIC STORAGE (OCTOBER RENT) | \$ 40.00 |
| 1918 | MICHAEL H (MEETING LIST COPIES) | \$ 126.00 |
| 1919 | MICHAEL H (REIMBURSE FOR PRINTER) | \$ 75.39 |
| 1920 | CRSCNA | \$ 921.44 |
| 1921 | NAWS | \$ 614.30 |
| | | |
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| | | |
| | | |
| | | |
| TRANSFER | TO ACTIVITIES' BUDGET Q2 | \$ 150.00 |
| EFT | QWEST | \$ 206.95 |
| TRANSFER | H & I | \$ 323.10 |
| TRANSFER | PI | \$ 12.20 |
| TRANSFER | TRAINING | |
| TOTAL EXPENSES FOR THE MONTH | | \$ 2,569.38 |

| SUMMARY | | |
|---------|-----------------------|--------------------|
| | BEGINNING BALANCE | \$ 706.59 |
| | TOTAL INCOME | \$ 1,505.56 |
| | TOTAL EXPENSES | \$ (2,569.38) |
| | ENDING BALANCE | \$ (357.23) |

| ENDING QUARTER 1: | |
|---------------------|--------------------|
| EMERGENCY RESERVE | \$ 1,569.23 |
| | |
| TRUE BALANCE | \$ 1,212.00 |

| BEGINNING QUARTER 2: | |
|---------------------------|-------------|
| EMERGENCY RESERVE | \$ 1,212.00 |
| | |
| OPENING BALANCE Q2 | \$ - |

| OTHER INCOME | |
|---------------------------|-------------|
| TRAINING | |
| ACTIVITIES | |
| TRANSFER FROM LITERATURE | \$ - |
| TOTAL OTHER INCOME | \$ - |

| | |
|-----------------------------------|--------------------|
| TOTAL INCOME FOR THE MONTH | \$ 1,505.56 |
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